Account Statement (Version 2)

NatWest

Run Date: 07/01/2019
Report Id: sd11080

Posting Date: 29/11/2018 - 28/12/2018

ELIZABETH ANNE DENHAM, ICO
XX -3210
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
29/11/2018	28/11/2018	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	8.59	GBP	1.0000	8.59
19/12/2018	18/12/2018	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	195.87	GBP	1.0000	195.87
19/12/2018	18/12/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
							Total Amount:	206.86

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Account Statement (Version 2)

NatWest

Run Date: 07/01/2019
Report Id: sd11080

Posting Date: 29/11/2018 - 28/12/2018

JAMES DIPPLE-JOHNSTONE, ICO
XX-6998
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
29/11/2018	27/11/2018	EVENTHOTEL PYRAMIDE	VOESENDORF-SU, UNK	AUSTRIA	3.80	EUR	1.0951	3.47
30/11/2018	29/11/2018	JOE AND THE JUICE SY	MASCOT, NSW	AUSTRALIA	3.30	AUD	1.7098	1.93
30/11/2018	29/11/2018	JOE AND THE JUICE SY	MASCOT, NSW	AUSTRALIA	3.30	AUD	1.7098	1.93
30/11/2018	29/11/2018	CORPORATE CABS LIMIT	CHRISTCHURCH, UNK	NEW ZEALAND	58.40	NZD	1.8176	32.13
03/12/2018	01/12/2018	CORPORATE CABS LIMIT	AUCKLAND, UNK	NEW ZEALAND	59.60	NZD	1.7984	33.14
03/12/2018	01/12/2018	SKYLINE QUEENSTOWN EFT	QUEENSTOWN, UNK	NEW ZEALAND	4.50	NZD	1.8000	2.50
03/12/2018	01/12/2018	LORETTA	WELLINGTON, UNK	NEW ZEALAND	56.50	NZD	1.7982	31.42
03/12/2018	01/12/2018	CORPORATE CABS LIMIT	QUEENSTOWN, UNK	NEW ZEALAND	42.40	NZD	1.7981	23.58
03/12/2018	01/12/2018	PATAGONIA CHOCOLATES	QUEENSTOWN, UNK	NEW ZEALAND	16.50	NZD	1.7993	9.17
03/12/2018	29/11/2018	MCDONALDS INTERAIRIII	MASCOT, UNK	AUSTRALIA	10.10	AUD	1.6946	5.96
03/12/2018	30/11/2018	KFC QUEENSTOWN	QUEENSTOWN, UNK	NEW ZEALAND	11.19	NZD	1.7990	6.22
03/12/2018	02/12/2018	BIN44	WELLINGTON, UNK	NEW ZEALAND	45.50	NZD	1.7991	25.29
03/12/2018	01/12/2018	SKYLINE QUEENSTOWN EFT	QUEENSTOWN, UNK	NEW ZEALAND	14.50	NZD	1.7990	8.06
06/12/2018	05/12/2018	UNITED BREW WORKS	WELLINGTON, NZL	NEW ZEALAND	4.00	NZD	1.7778	2.25
07/12/2018	01/12/2018	INTERCONTINENTAL WELLI	WELLINGTON, NZL	NEW ZEALAND	1,362.64	NZD	1.7882	762.03
13/12/2018	12/12/2018	IMPERIAL HOTEL	New Delhi, UNK	INDIA	13.25	GBP	1.0000	13.25
13/12/2018	12/12/2018	IMPERIAL HOTEL	New Delhi, UNK	INDIA	150.92	GBP	1.0000	150.92
14/12/2018	12/12/2018	IMPERIAL HOTEL	New Delhi, UNK	INDIA	624.68	GBP	1.0000	624.68
							Total Amount:	**1,737.93**

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Account Statement (Version 2)

NatWest

Run Date: 07/01/2019
Report Id: sd11080

Posting Date: 29/11/2018 - 28/12/2018

STEPHEN MICHAEL WOOD, ICO
XX-4521
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
30/11/2018	29/11/2018	USCUSTOMS ESTA APPL PM	317-715-6776, IN	UNITED STATES	14.00	USD	1.2389	11.30
30/11/2018	29/11/2018	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
30/11/2018	29/11/2018	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	6.83	GBP	1.0000	6.83
30/11/2018	29/11/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
04/12/2018	03/12/2018	GO METRO GARE DU MIDI	BRUXELLES, BEL	BELGIUM	2.10	EUR	1.0881	1.93
05/12/2018	04/12/2018	SHOP AND GO SCHUMAN	BRUXELLES, BEL	BELGIUM	3.31	EUR	1.0852	3.05
05/12/2018	04/12/2018	SELF CCAB 36	BRUXELLES, BEL	BELGIUM	3.28	EUR	1.0861	3.02
05/12/2018	03/12/2018	WILMSLOW CONNECT	WILMSLOW, GBR	UNITED KINGDOM	5.59	GBP	1.0000	5.59
05/12/2018	04/12/2018	SNCB NMBS BRU SCHU TV	BRUXELLES, BEL	BELGIUM	9.00	EUR	1.0856	8.29
05/12/2018	04/12/2018	BISTROT BRUSSELS AIRP	ZAVENTEM, BEL	BELGIUM	18.20	EUR	1.0859	16.76
05/12/2018	04/12/2018	SOFITEL HOTELS	BRUXELLES, BEL	BELGIUM	29.00	EUR	1.0857	26.71
06/12/2018	04/12/2018	ARROW PRIVATE HIRE MAN	MANCHESTER, GBR	UNITED KINGDOM	17.05	GBP	1.0000	17.05
06/12/2018	05/12/2018	PRET A MANGER	MANCHESTER, UNK	UNITED KINGDOM	4.65	GBP	1.0000	4.65
07/12/2018	05/12/2018	CHECKER AIRPORT TAXI	DULLES, VA	UNITED STATES	72.01	USD	1.2309	58.50
07/12/2018	06/12/2018	SQUARE SQ UVC	Washington, DC	UNITED STATES	12.52	USD	1.2335	10.15
10/12/2018	07/12/2018	EMBASSY SUITES	WASHINGTON, DC	UNITED STATES	23.10	USD	1.2360	18.69
		Guest Name:		Folio Number:	6841208042			
		Total Room Nights: 0.00		Room Rate:	0.00			
10/12/2018	08/12/2018	MAAS UPT	MANCHESTER, GBR	UNITED KINGDOM	160.00	GBP	1.0000	160.00
10/12/2018	07/12/2018	SQ SQ UVC	Sterling, VA	UNITED STATES	73.68	USD	1.2364	59.59
10/12/2018	06/12/2018	COVINGTON BURL30016901	WASHINGTON, DC	UNITED STATES	8.75	USD	1.2376	7.07
19/12/2018	18/12/2018	BOOTS 0810	EUSTON STATIO, GBR	UNITED KINGDOM	2.65	GBP	1.0000	2.65
19/12/2018	18/12/2018	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
19/12/2018	18/12/2018	HOC CRS	LONDON SW1P, UNK	UNITED KINGDOM	5.95	GBP	1.0000	5.95
19/12/2018	18/12/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
							Total Amount:	461.38

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